GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department - BE-2023-24 - Andhra Pradesh Aviation Corporation Limited (APACL) - Administrative Sanction – 3rd and 4th Quarter budget for an amount of Rs.19,03,12,500/- (Rupees Nineteen Crores Three Lakhs Twelve Thousand and Five Hundred only) - Sanctioned - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.93 Dated: 15/12/2023
Read the following: -

1. G.O.Rt.No.2057, Fin. (FMU-I&I, Energy, I&C) Dept. Dated 15-04-2023.
2. G.O.Rt.No.45, Finance (Budget-I) Dept, Dated 11-04-2023.
3. G.O.Rt.No.32, I&I(Airports) Dept., Dated 29-05-2023.
4. G.O.Rt.No. 63, I&I(Airports) Dept., Dated 05-09-2023.
5. From the MD, APACL Lr. No. 80/APACL/2023, Dated 06-11-2023.

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ORDER

In the G.O 1st read above, the Finance Department have issued comprehensive Budget Release Order for an amount of Rs. 2,73,17,95,000/- (Rupees Two Hundred and Seventy Three Crore, Seventeen Lakhs Ninety Five Thousand only) to Infrastructure & Investment Dept, which includes allocation of budget to Andhra Pradesh Aviation Corporation Limited (APACL) for an amount of Rs. 55,00,00,000/- (Rupees Fifty Five Crores only) under Head of Account (HoA) 3053-01-190-11-04-310-312 and the same was distributed as per the guidelines issued by Finance Department in the G O. 2nd read above as under: -

HoA	Q1	Q2	Q3	Q4	Total
3053-01-190-11-04-310/312	29,62,50,000	6,34,37,500	3,80,62,500	15,22,50,000	55,00,00,000

2. Accordingly, Government have issued administrative sanction orders in 3rd and 4th read above to AP Aviation Corporation Limited for utilizing the 1st and 2nd Quarter budget from BE 2023-24.

3. In the letter 5th read above, the Managing Director, AP Aviation Corporation Limited has requested the Government for issue of administrative sanction order to utilize 3rd and 4th quarter budget amount of Rs. 19,03,12,500/- (Rupees Nineteen Crores Three Lakhs Twelve Thousand and Five Hundred only) from BE2023-24 under Head of Account (HoA) 3053-01-190-11-04-310/312 to clear the pending bills as furnished.

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4. Government after careful examination hereby accord administrative sanction to Andhra Pradesh Aviation Corporation Limited for an amount of Rs.19,03,12,500/- (Rupees Nineteen Crores Three Lakhs Twelve Thousand and Five Hundred only) towards 3rd and 4th quarter budget under Head of Account (HoA) 3053-01-190-11-04-310/312 from the BE-2023-24 duly relaxing the treasury control orders to clear the pending bills.

5. The Assistant Secretary to Government, Drawing & Disbursing Officer (DDO), Infrastructure & Investment Department shall draw the amount sanctioned in para 4 above and disburse the same to the Managing Director, Andhra Pradesh Aviation Corporation Limited.

6. This order issues with the concurrence of the Finance Department, vide their U.O.No.FIN01-FMU0BES(IIE)/34/2023-FMU-IC-IIE, (Computer No.2280121), Dated 14-12-23.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, Andhra Pradesh Aviation Corporation Limited, Vijayawada.
The Assistant Secretary to Govt, & DDO, Infra & Invest Dept.
The Dy.Pay and Accounts Officer, Sectt Branch, Velagapudi.
Copy to
The Pay and Accounts Officer, AP, Mangalagiri.
The Accountant General of AP, Vijayawada.
SF/SC(INI01-APAC/1/2023,C.No.2058605).

//FORWARDED :: BY ORDER//

C. Kalyan

SECTION OFFICER